

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.08.2020**
BASE METALS
OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Monthly average settlement	Annual average settlement	3-month settlement
Cu	6 579,50	6 465,97	5 713,87	6 559,50
Sn	17 170,00	17 685,13	16 398,98	17 205,00
Pb	1 960,00	1 926,25	1 784,96	1 982,50
Zn	2 430,00	2 389,75	2 096,34	2 456,00
Al	1 735,50	1 731,75	1 614,88	1 776,00
Ni	14 862,00	14 330,56	12 777,37	14 906,00
Co	33 030,00	32 875,31	30 695,46	33 200,00
Mo	7,67	7,55	8,69	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	97 900 ↓	decrease of 5 575 tonnes
Sn	5 235 ↓	decrease of 5 tonnes
Pb	125 525 ↓	decrease of 50 tonnes
Zn	225 075 ↓	decrease of 1 225 tonnes
Al	1 572 950 ↓	decrease of 1 150 tonnes
Ni	238 950 ⇒	no changes
Co	515 ⇒	no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 79 040 ↓ decrease of 243 tonnes
SHFE: 172 266 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

349 206 ↓ decrease of 5 818 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2688,50	2689,78	1817,37
[USD/kg]	864,37	864,78	584,30
[EUR\$/troz]	2272,00	2275,56	1621,95
[EUR/kg]	730,46	731,61	521,47

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1947,55	1980,30	1705,76
PM FIX	1943,95	1977,88	1705,61

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	926,00	945,50	860,96
PM FIX	930,00	944,31	858,53

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2170,00	2166,50	2130,90
PM FIX	2195,00	2169,50	2119,98

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7273	3,7225	3,9634
EUR	4,4064	4,4017	4,4182
GBP	4,8841	4,8820	5,0135

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1844	1,1820	1,1161
1/€	0,84431	0,84602	0,89598
GBP	1,3139	1,3105	1,2669
1/£	0,76109	0,76307	0,78933

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1847	1,1820	1,1160
1/€	0,84410	0,84602	0,89606

OFFICIAL INTEREST RATES
AS OF 24.08.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2013	0,8537
WIBOR 3M	0,2300	0,2300	0,9007
LIBOR 1M	0,1751	0,1621	0,7207
LIBOR 3M	0,2500	0,2556	0,8847
EURIBOR 1M	-0,5170	-0,5167	-0,4766
EURIBOR 3M	-0,4870	-0,4799	-0,3790

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3207	1,3255	1,3594

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1843	1,1820	1,1156
1/€	0,84438	0,84602	0,89638

*Libor i Euribor quotes as of 21.08.2020; averages as of 08/20